

Altar Valley Elementary District			100351	Pima		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	435,513	5,129,157	0	4,882,476	4,571,459	993,211
CAPITAL OUTLAY	458,888	404,772	0	801,223	566,935	296,725
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	237,990	0	225,000	225,291	12,699
SCHOOL PLANT	464	48	0	0	0	512
FEDERAL PROJECTS	-644	457,685	31,660	345,858	327,441	161,260
STATE PROJECTS	0	55,888		56,879	45,254	10,634
FOOD SERVICES	114	221,471	35,061	263,586	256,468	178
OTHER	148,221	288,715	0	160,444	230,368	206,568
<b>TOTAL</b>	<b>1,042,556</b>	<b>6,795,726</b>	<b>66,721</b>	<b>6,735,466</b>	<b>6,223,216</b>	<b>1,681,787</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	758,106	253,828	4,117,223	0	5,129,157
CAPITAL OUTLAY	72,484	19,186	313,102	0	404,772
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0		0		0
DEBT SERVICE	237,990		0		237,990
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	288,763		55,888	457,685	802,336
<b>TOTAL BY SOURCE</b>	<b>1,357,343</b>	<b>273,014</b>	<b>4,486,213</b>	<b>457,685</b>	<b>6,574,255</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>20.65</b>	<b>4.15</b>	<b>68.24</b>	<b>6.96</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	4,562
EMOTIONAL DISABILITY	35,500	33,619
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	7,105
SPECIFIC LEARNING DISABILITY	198,620	197,734
MILD, MOD, SEV, MENTAL RETARDAT	40,905	31,019
MULTIPLE DISABILITIES	4,614	3,946
MULTIPLE DISABILITIES WITH SSI	40,905	34,117
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	52,461	13,619
PRESCHOOL SEVERE DELAY	4,614	4,394
PRESCHOOL SPEECH/LANG DELAY	0	10,360
SPEECH/LANGUAGE IMPAIRMENT	38,078	27,154
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	2,754
<b>- SUBTOTAL</b>	<b>415,697</b>	<b>370,383</b>
GIFTED	27,629	24,713
BILINGUAL EDUCATION	17,139	16,792
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>44,768</b>	<b>41,505</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>460,465</b>	<b>411,888</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	10	12	0
4	24	9-12	0
5	19	K-12	89
6	23		
7	11	<b>ACTUAL EXPENDITURES</b>	
8	2	K-8	24,713
K-8	89	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	919,709
<b>LAND &amp; IMPROVEMENTS</b>	291,907
<b>BUILDING &amp; IMPROVEMENTS</b>	2,953,651
<b>FURNITURE, EQUIP, VEHICLES</b>	1,509,564
<b>CONSTRUCTION IN PROGRESS</b>	115,149

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.7828	15,479,101
-- SECONDARY	1.5265	16,156,112
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	755.266	763.835	0.000	763.835	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	285.002	0.000	0.000	0.000	ADMINS	4	197.72
<b>1996 - 1997 TOTAL</b>	<b>1,040.268</b>	<b>763.835</b>	<b>0.000</b>	<b>763.835</b>	TEACHERS	44	17.97
1997 - 1998 ELEMENTARY	756.034	765.855	0.000	765.855	OTHER	2	395.43
1997 - 1998 HIGH SCHOOL	285.016	0.000	0.000	0.000	SUBTOTAL	50	15.82
<b>1997 - 1998 TOTAL</b>	<b>1,041.050</b>	<b>765.855</b>	<b>0.000</b>	<b>765.855</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	785.937	790.570	0.290	790.860	MANAGERS	2	395.43
1998 - 1999 HIGH SCHOOL	292.518	0.000	0.000	0.000	TEACH AIDS	15	52.72
<b>1998 - 1999 TOTAL</b>	<b>1,078.455</b>	<b>790.570</b>	<b>0.290</b>	<b>790.860</b>	OTHER	35	22.60
					SUBTOTAL	52	15.21
					<b>TOTAL STAFF</b>	<b>102</b>	<b>7.75</b>

<b>FALL ENROLLMENT</b>	850
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<b>TEACHER SALARIES</b>	\$1,252,166
<b>SUPERINTENDENT'S SALARY</b>	\$65,802